



p-CARD SUMMARY FORM

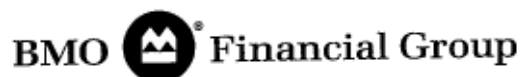
ATTACH STATEMENT AND RECEIPTS TO THIS FORM

Cardholder:
 (Please Print) FRED BOUCHARD
Credit Card No.: XXXX XXXX XXXX

Building: KEIL
Statement Date: 11/5/19

Transaction Date	Vendor	Purchase Description	Purpose of Purchase	Amount	Account Number	Receipt Enclosed (X)
10/9/2019	Gaylord National	Refunded Hotel Deposit	NIAAA Conference	(\$199.42)	10.82.1552.0550.0.410	
10/9/2019	Gaylord National	Refunded Hotel Deposit	NIAAA Conference	(\$199.42)	10.85.1552.0550.0.410	
10/25/2019	Jimmy Johns	Sandwiches and Chips	EHS Football Team	\$268.50	38.95.9511.000.0	x
			TOTAL CHARGES (Must Match Statement)	(\$130.34)✓		

Cardholder Signature:
Date: 11-11-19
Budget Manager Approval:
Date: 11/11/19



Statement

Account Name:	BOUCHARD, FRED	Card Number:	XXXX-XXXX-XXXX
Company Name:	DECATUR PUBLIC SCH DIST 61	Account Limit:	\$ 5,000.00
Employee ID:	3		
Statement Date (MM/DD/YYYY):	11/05/2019	Currency:	U.S. DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ -130.34
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ -130.34

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
10/09	10/10 315047332	GAYLORD NATIONAL F/D 866-435-7627 MD	\$ -199.42	\$ 0.00	\$ -199.42
10/09	10/10 315047333	GAYLORD NATIONAL F/D 866-435-7627 MD	\$ -199.42	\$ 0.00	\$ -199.42
10/25	10/28 318023669	JIMMY JOHNS - 502 217-519-2682 IL	\$ 245.77 053396	\$ 22.73 (e)	\$ 268.50
TOTAL CREDITS XXXX-XXXX-XXXX					\$ -398.84
TOTAL DEBITS XXXX-XXXX-XXXX					\$ 268.50



MISSA

POINT

--- REPRINT ---
! DELAY !

--- Ready At 3:30 PM ---

DELIVERY

Jimmy Johns #502
154 North Merchant St
217-423-8323

10-25-2019 Chk# 80 Open 12:34 PM
Tkr 299 Reg# 5 12:35 PM > TODAY <

! DELAY !

--- Ready At 3:30 PM ---

13	#1 Pepe	70.85
10	#2 Big John	54.50
12	#4 Turkey Tom	65.40
18	Regular Chips	24.30
18	BBQ Chips	24.30
18	TAKE mayo packets	
18	TAKE mustard packets	
	By football fld	

Subtotal 239.35
Del Fee 2.00
Sales Tax (11.25%) 27.15

=====
Total \$ 268.50

*** PAID ***



MISSA
1200 S 16TH
217-362-3000

**** DELIVERY ****

Order Taker: Josh

! DELAY !

--- Ready At 3:30 PM ---

Chk# 80

Delivery charges are not distributed to
employees as tips.

Look up your Freaky Fast Rewards at
jimmyjohns.com.

Not a member? Sign up on the app

Check No: 80 Reg# 5 Delivery
Trans Time: 10/25/2019 12:34 PM
Trans Type: Sale
Acct No: MasterCard XX
Auth Code: 053396

Pre Auth: \$ 268.50

Gratuity: _____

Total Charge: _____

Signature: _____

I agree to pay the above total
according to card issuer agreement

Customer Copy **